

INDEPENDENT SCHOOL DISTRICT NO. 256
RED WING, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 7/31/21

Fund	Balance 7/1/2021	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Cash Balance 7/31/21	Investment 7/31/21	Cash & Investments Total 7/31/21	Cash & Investments Total 7/31/20	Cash & Investments Total 7/31/19
General Fund Cumulative (01,08,21)	\$4,900,077.71	\$157,472.22	\$828,489.35	\$2,235,747.42	\$0.00	\$1,993,313.16	\$5,982,274.79	\$7,975,587.95	\$8,078,035.98	\$5,619,732.65
General (01)	\$5,287,413.82	\$132,007.63	\$813,824.99	\$2,223,916.56	\$0.00	\$2,381,679.90	\$5,982,274.79	\$8,363,954.69	\$8,606,662.99	\$6,827,540.88
Food Service (02)	\$425,767.06	\$81,672.38	\$49,729.70	\$185,564.48	\$0.00	\$272,145.26	\$0.00	\$272,145.26	\$270,740.01	\$59,654.68
Comm. Education (04)	\$935,233.50	\$192,636.46	\$190,788.02	\$101,988.50	\$0.00	\$835,093.44	\$0.00	\$835,093.44	\$278,080.79	\$744,102.39
Construction (06)	-\$16,875.80	\$0.00	\$0.00	\$31,329.00	\$0.00	-\$48,204.80	\$144,193.63	\$95,988.83	\$173,479.68	\$282,508.86
Debt Service (07)	\$1,254,350.45	\$10,587.04	\$0.00	\$286,556.26	\$0.00	\$978,381.23	\$0.00	\$978,381.23	\$892,652.87	\$1,755,692.38
Auxiliary (08)	-\$602,697.39	\$10,828.50	\$14,664.36	\$9,639.33	\$0.00	-\$616,172.58	\$0.00	-\$616,172.58	-\$669,841.27	-\$1,343,822.37
Trust & Agency (09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,503.24	-\$313,839.73
Fiduciary Activities (18)	-\$232,249.07	\$138,100.95	\$28,207.74	\$23,331.48	\$0.00	-\$145,687.34	\$0.00	-\$145,687.34	-\$180,710.95	\$0.00
Student Activities (21)	\$215,361.28	\$14,636.09	\$0.00	\$2,191.53	\$0.00	\$227,805.84	\$0.00	\$227,805.84	\$141,214.26	\$136,014.14
Clinic (22)	-\$359,591.88	\$8,856.29	\$0.00	\$28,248.69	\$0.00	-\$378,984.28	\$0.00	-\$378,984.28	-\$407,152.64	-\$135,197.19
Chromecare (23)	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,225.50	\$0.00	\$0.00	\$0.00	\$0.00
OPEB TRUST (45)	-\$583,886.98	\$0.00	\$0.00	\$45,620.87	\$0.00	-\$629,507.85	\$11,213,479.05	\$10,583,971.20	\$9,845,065.90	\$10,003,976.60
OPEB DEBT SERVICE (47)	\$483,531.59	\$0.00	\$0.00	\$0.00	\$0.00	\$483,531.59	\$0.00	\$483,531.59	\$453,790.48	\$449,086.28
Student Activities (50)	\$51,483.09	\$0.00	\$0.00	\$0.00	\$0.00	\$51,483.09	\$0.00	\$51,483.09	\$54,971.78	\$46,180.60
Total	\$6,882,065.17	\$589,325.34	\$1,097,214.81	\$2,938,386.70	\$0.00	\$3,435,789.00	\$17,339,947.47	\$20,751,510.97	\$19,442,450.66	\$18,511,897.52

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MSDLAF	\$30,057.99	\$0.00	\$0.00	\$30,057.99
MSDMAX	\$1,936,892.54	\$0.00	\$0.00	\$1,936,892.54
FFM Finance Acct	\$1,288,154.52	\$591,359.71	\$7,799.60	\$704,594.41
FFM Payroll Acct	\$3,193.48	\$1,107.55	\$0.00	\$2,085.93
PMA Money Market - 2016 Bond	\$949.68	\$0.00	\$0.00	\$949.68
PMA Money Market - Operating	\$761,208.45	\$0.00	\$0.00	\$761,208.45
Total	\$4,020,456.66	\$592,467.26	\$7,799.60	\$3,435,789.00

Difference \$0.00

Schedule of Investments
As of 7/31/2021

Investment	Type	Purchased	Maturity	Price	Par	Yield	Account
MN TRUST LONG TERM DEPOSIT	LTD	7/31/2021	11/30/2021	\$ 2,250,000.00	\$2,250,210.93	Market	OP
PINNACLE BANK TN	DTC	3/27/2020	9/27/2021	\$ 248,552.18	\$ 248,000.00	0.801%	OP
PREFERRED BANK LA	DTC	4/9/2020	10/12/2021	\$ 249,748.86	\$ 249,000.00	0.500%	OP
LATINO COMMUNITY CREDIT UNION	CD	10/29/2019	11/1/2021	\$ 240,500.00	\$ 249,674.27	1.897%	OP
Wells Fargo Bank NA	DTC	1/17/2020	1/18/2022	\$ 249,727.83	\$ 249,464.88	1.652%	OP
Wells Fargo Bank NA West	DTC	1/17/2020	1/18/2022	\$ 249,727.83	\$ 249,464.88	1.652%	OP
MORGAN STANLEY PVT BANK	CD	2/6/2020	2/7/2022	\$ 247,469.84	\$ 247,000.00	1.653%	OP
WESTERN ALLIANCE BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,965.77	0.104%	OP
TEXAS CAPITAL BANK	CD	3/26/2021	3/28/2022	\$ 249,700.00	\$ 249,951.07	0.100%	OP
GREENSTATE CREDIT UNION	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
SERVISFIRST BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,949.70	0.100%	OP
GRAND RIDGE NAT'L BANK	CD	6/16/2021	6/16/2022	\$ 249,700.00	\$ 249,961.18	0.105%	OP
BANK 7	CD	4/27/2021	10/24/2022	\$ 249,600.00	\$ 249,950.33	0.094%	OP
CIBC BANK USA / PRIVATE BANK - MI	CD	4/27/2021	10/24/2022	\$ 249,600.00	\$ 249,907.47	0.083%	OP
FIRST INTERNET BANK OF INDIANA	CD	4/27/2021	4/28/2023	\$ 249,500.00	\$ 249,899.95	0.084%	OP
GOLDMAN SACHS BANK USA	DTC	5/5/2021	5/5/2023	\$ 249,348.25	\$ 249,000.00	0.084%	OP
ASSOCIATED BANK	SDA	7/31/2021	7/31/2021	\$ 144,193.63	\$ 144,193.63	0.010%	BOND
Totals				\$6,126,468.42	\$6,135,543.76		